

Campaign Finance Report

Bob Gilby for House Committee #: 201000019

Treasurer: DAANEN, LINDA 3027 N Gaia PI, Tucson, AZ 85745

Phone: (520) 743-9153 Email: bgilby@cox.net

Candidate Name: GILBY, BOB

Office Sought: State Representative - District 27

2010 Interim Report

Election Cycle: 2009-2010

Date Filed: September 7, 2010

Reporting Period: August 5, 2010-September 7, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,199.50
Total Cash Receipts this Reporting Period: \$0.01
Total Cash Disbursements this Reporting Period: \$5,199.51
Cash Balance at End of Reporting Period: \$0.00

Report ID: 64329

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$360.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.01	\$0.00	\$0.01	\$0.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.01	\$0.00	\$0.01	\$25,419.24

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,199.51	\$0.00	\$5,199.51	\$25,419.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,199.51	\$0.00	\$5,199.51	\$25,419.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,199.51			

Schedule E1 - Operating expenses

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Eegee's	08/05/2010	\$10.45	\$69.19
Address:	2510 E Speedway Blvd, Tucson, AZ 85716		Cash	
Category:	Miscellaneous - Other			
Memo:	food for volunteers			
Name:	201000019 - Bob Gilby for House	08/09/2010	\$100.00	\$710.08
Address:	3027 N Gaia PI, Tucson, AZ 85745		Cash	
Category:	Miscellaneous - Petty cash			
Memo:	petty cash			
SubVendor:	GILBY, BOB			
Address:	3027 N Gaia PI, Tucson, AZ 85745			
Amount:	\$0.98			
Memo:	Eegee's food for volunteers (Date Entered: 08/31/2010)			
SubVendor:	GILBY, BOB			
Address:	3027 N Gaia Pl, Tucson, AZ 85745			
Amount:	\$30.90			
Memo:	Eegee's food for volunteers (Date Entered: 08/31/2010)			
SubVendor:	GILBY, BOB			
Address:	3027 N Gaia Pl, Tucson, AZ 85745			
Amount:	\$58.20			
Memo:	Eegee's food for volunteers (Date Entered: 08/31/2010)	22/12/22/2	** *** ***	******
Name:	WHOLESALE LITHOGRAHERS	08/16/2010	\$3,391.80	\$16,619.84
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Memo:	postcards			
Name:	ARIZONA DEMOCRATIC PARTY	08/22/2010	\$1.67	\$1,263.67
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	voter file			
Name:	Casa Vicente	08/22/2010	\$130.49	\$208.19
Address:	375 S Stone Ave, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	phone volunteer food			
Name:	PIMA COUNTY DEMOCRATIC PARTY	08/22/2010	\$1,200.00	\$2,125.00
Address:	PARTY HEADQUARTERS, TUCSON, AZ 85711		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	phone dialing			
Name:	Casa Vicente	08/23/2010	\$77.70	\$208.19
Address:	375 S Stone Ave, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	phone volunteer food			

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Schodule F1 - Operating expenses

Scheaule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Trader Joe's	08/23/2010	\$115.92	\$115.92
Address:	1101 N Wilmot Rd, Ste 147, Tucson, AZ 85712		Cash	
Category:	Miscellaneous - Other			
Memo:	phone bank volunteer supplies			
Name:	ACE HARDWARE	08/24/2010	\$3.26	\$7.27
Address:	1899 W Grant Rd, , Tucson, AZ 85745		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	zip ties for signs			
Name:	COSTCO	08/24/2010	\$101.73	\$101.73
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Category:	Miscellaneous - Other			
Memo:	phone volunteer supplies			
Name:	201000019 - Bob Gilby for House	08/27/2010	\$(9.92)	\$710.08
Address:	3027 N Gaia PI, Tucson, AZ 85745		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	return of leftover petty cash to Bob's committee			
Original Date:	08/09/2010			
Original Amount:	(\$100.00)			
Name:	Citizens Clean Election Commission	08/27/2010	\$76.41	\$436.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	return of remaining funds to CCEC			
Total of Operating Expenses		\$5,209.43		
Total of Refunds, Rebates, and Credits Received		(\$9.92)		
Net Total of Operating Expenses			\$5,199.51	

Interim Report Covers 08/05/2010 to 09/07/2010

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Wells Fargo Bank	08/27/2	010 \$0.01	\$0.16
Address:	6270 N Oracle Rd, Tucson, AZ 85704		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Re	eceipts, Interest & Dividends		\$0.01	
Total of Refunds	Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.01		

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